

ISIN
DE000PH2SDR9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	6.01000 (%)	0.94000 (%)	0.00000 (%)	0.13000 (%)
28-07-2021	6.29000 (%)	0.85000 (%)	0.00000 (%)	0.12000 (%)
27-07-2021	6.50000 (%)	0.93000 (%)	0.00000 (%)	0.13000 (%)
24-07-2021	4.99000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	4.89000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	4.60000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	3.12000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	3.57000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	8.18000 (%)	1.09000 (%)	0.00000 (%)	0.15000 (%)
17-07-2021	8.18000 (%)	1.09000 (%)	0.00000 (%)	0.15000 (%)
16-07-2021	7.59000 (%)	1.32000 (%)	0.00000 (%)	0.19000 (%)
15-07-2021	8.38000 (%)	1.22000 (%)	0.00000 (%)	0.17000 (%)
14-07-2021	5.35000 (%)	0.72000 (%)	0.00000 (%)	0.10000 (%)
13-07-2021	4.83000 (%)	0.72000 (%)	0.00000 (%)	0.10000 (%)
10-07-2021	3.88000 (%)	0.73000 (%)	0.00000 (%)	0.10000 (%)
09-07-2021	3.50000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	5.60000 (%)	0.73000 (%)	0.00000 (%)	0.10000 (%)
07-07-2021	5.60000 (%)	0.73000 (%)	0.00000 (%)	0.10000 (%)
06-07-2021	8.21000 (%)	1.07000 (%)	0.00000 (%)	0.15000 (%)
03-07-2021	5.50000 (%)	0.87000 (%)	0.00000 (%)	0.12000 (%)
02-07-2021	4.93000 (%)	0.86000 (%)	0.00000 (%)	0.12000 (%)
01-07-2021	4.81000 (%)	0.72000 (%)	0.00000 (%)	0.10000 (%)
30-06-2021	6.60000 (%)	0.89000 (%)	0.00000 (%)	0.13000 (%)
29-06-2021	4.93000 (%)	0.72000 (%)	0.00000 (%)	0.10000 (%)
26-06-2021	4.93000 (%)	0.72000 (%)	0.00000 (%)	0.10000 (%)
25-06-2021	3.58000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	4.02000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	3.50000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	4.19000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	4.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	2.89000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
18-06-2021	2.89000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)